

2016

**Amended
Certificate
For Calendar Year 2016**

To the Clerk of Clay County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Clay County
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2016 Amended Budget		
			Amount of 2015 Tax that was Levied	Adopted 2016 Expenditures	Proposed Amended 2016 Expenditures
Table of Contents:			Page No.		
Fund	<u>K.S.A.</u>				
Ambulance	65-6118	2	427,940	814,195	844,195
Totals		xxxxxxxx	427,940	814,195	844,195
Summary of Amendments		3			

Attested date: 12-27-2016

Kayla Wang
County Clerk

Assisted by:
Pottberg, Gassman &
Hoffman, Chartered

Address:
505 NW 3rd, Ste 1
Abilene, KS 67410

Email:
gassman@pgh-cpa.com



[Signature]
David M. Shurlow
[Signature]

Governing Body

2016

**Notice of Budget Hearing for Amending the
2016 Budget**

The governing body of

Clay County

will meet on the 27th day of December, 2016 at 10:00 AM at Clay County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Clay County Clerk's Office
and will be available at this hearing.

Summary of Amendments

Fund	2016 Adopted Budget			2016 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Ambulance	4.511	427,940	814,195	844,195

Kayla Wang
Official Title: County Clerk

Clay County

2016

Adopted Budget

Ambulance	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	27,359	22,934
Receipts:		
Ad Valorem Tax	427,940	427,940
Delinquent Tax	0	0
Motor Vehicle Tax	42,237	42,237
Recreational Vehicle Tax	600	600
16/20M Vehicle Tax	3,912	3,912
Commercial Vehicle Tax	2,135	2,135
Rental Vehicle Excise Tax	12	12
Collections	310,000	344,425
State Grant	0	0
Interest on Idle Funds		
Total Receipts	786,836	821,261
Resources Available:	814,195	844,195
Expenditures:		
Personal Services	533,180	563,180
Contractual Services	60,000	60,000
Commodities	41,200	41,200
Capital Outlay	65,000	65,000
Transfer to Capital Outlay	100,000	100,000
Neighborhood Revitalization Rebate	14,815	14,815
Total Expenditures	814,195	844,195
Unencumbered Cash Balance December 31	0	0

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
COUNTY OF CLAY

SS.

Alicia D. Morgison, being first duly sworn, deposes and says: That she is Clay Center Dispatch, a daily, newspaper print- and published in and of general circulation in Clay eral paid circulation on a daily, weekly, monthly unty, Kansas, and that said newspaper is not a publication.

PUBLIC NOTICE

(Published in the Clay Center Dispatch Thursday, December 15, 2016)

Notice of Budget Hearing for Amending the
2016 Budget
The governing body of
Clay County

will meet on the 27th day of December, 2016 at 10:00 AM at Clay County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Clay County Clerk's Office and will be available at this hearing.

Summary of Amendments

Fund	2016 Adopted Budget			2016 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Ambulance	4.511	427,940	814,195	844,195

Kayla Wang
Official Title: County Clerk

12:15

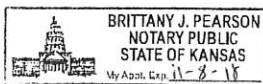
ue copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive (times) / week(s), the first publication thereof being made as aforesaid on the 15th day of December, 2016, with subsequent publications being made on the following date:

_____, 2016 _____, 2016
_____, 2016 _____, 2016
_____, 2016 _____, 2016
_____, 2016 _____, 2016

Alicia D. Morgison

Alicia D. Morgison, Advertising Director The Clay Center Dispatch

Subscribed and sworn to before me this 20th day of December, 2016.



Brittany J. Pearson

Brittany J. Pearson - Notary Public

My commission expires: 11-8-18 -Printer's fee \$ 47.04

Additional copies \$ _____

2016

**Amended
Certificate
For Calendar Year 2016**

To the Clerk of Clay County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Clay County Medical Center
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2016 Amended Budget		
			Amount of 2015 Tax that was Levied	Adopted 2016 Expenditures	Proposed Amended 2016 Expenditures
Table of Contents:		Page No.			
Fund	K.S.A.				
General	19-4606	3	568,170	17,675,442	39,278,435
Totals		XXXXXXXXXX	568,170	17,675,442	39,278,435
Summary of Amendments		2			

Attested date: 12/14/16

Kayla Wang
County Clerk

Assisted by:
Not Assisted

Address:

Email:



Lou Perrier
Michael Cott
Dorothy M. Fox

Governing Body

Clay County Medical Center

2016

Adopted Budget

General	2016 Adopted Budget	Adjustments	2016 Proposed Budget	
Unencumbered Cash Balance January 1	577,064	850,993	1,428,057	from 2017 County Budget worksheet
Receipts:				
Ad Valorem Tax	568,170		568,170	no change
Delinquent Tax			0	
Motor Vehicle Tax	53,360		53,360	
Recreational Vehicle Tax	758		758	
16/20M Vehicle Tax	4,929		4,929	
Commercial Vehicle Tax	2,697		2,697	
Rental Excise Tax			0	
Patient Service Revenue	15,857,137	254,401	16,111,538	Net A/R difference 12/31/15 minus 5/31/16
Patient Service Revenue-CCFP		1,936,701	1,936,701	from 2017 CCMC budget worksheet-CCFP only (50% of 2015 amount)
Miscellaneous	594,048		594,048	includes Medicalodge & CCFP changes
MK EHR		160,879	160,879	
MC EHR		319,012	319,012	
Additional CCFP Labs		300,000	300,000	
New 2016 Bond Funds		17,763,243	17,763,243	
			0	
			0	
Interest on Idle Funds	17,279	17,764	35,043	
Total Receipts	17,098,378		37,850,378	
Resources Available:	17,675,442		39,278,435	
Expenditures:				
Patient Services	16,549,875	-339,565	16,210,310	from 2017 County Budget worksheet
Patient Services-10% increase		1,621,031	1,621,031	
Patient Services-CCFP		1,473,357	1,473,357	from 2017 CCMC budget worksheet-CCFP only (50% of 2015 amount)-adjusted
Patient Services-CCFP-10% increase		147,336	147,336	
Plant	680,154		680,154	
Plant-CCFP Purchase		204,434	204,434	from agreement
Plant-MC EHR Purchase		415,467	415,467	from form sent to Medicare
Plant-New Roof		162,382	162,382	from invoice
			0	
Plant-Additional Capital Purchases		155,308	155,308	
			0	
			0	
2006A Bond Payments	337,224		337,224	
Lease Payments	108,189		108,189	
			0	
2016 Bonds-Cost of Issuance Expenditures		91,634	91,634	
Underwriter's Discount		167,750	167,750	
Construction Expenditures		16,363,370	16,363,370	
2006A Bond Payoff		1,140,489	1,140,489	
			0	
			0	
			0	
			0	
			0	
			0	
Total Expenditures	17,675,442		39,278,435	
Unencumbered Cash Balance December 31	0		0	

2016

Notice of Budget Hearing for Amending the

2016 Budget

The governing body of

Clay County Medical Center

will meet on the day of December 13, 2016 at 7:00 PM at CCMC Board Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Clay County Medical Center and will be available at this hearing.

Summary of Amendments

Fund	2016 Adopted Budget			2016 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	5.989	568,170	17,675,442	39,278,435
			0	0
			0	0
			0	0
			0	0
			0	0

Lori Penner

Official Title: President

PUBLIC NOTICE

(First Published in the City Journal Document Monday, November 24, 2016)

Notice of Budget Meeting for Approving the
2016 Budget

The governing body of

City of Denver, Colorado

will come on the 24th day of November, 2016 at 7:00 P.M. at 2000 South Wadsworth Street for the
purpose of hearing and approving the budget of the City of Denver for the year 2016.

Detailed budget information is available on the City's website, www.denvergov.org, and will be available at the meeting.

Summary of Available Funds

Fund	Appropriation		Total
	General	Special	
General	1,000	500,170,275	17,915,442
Special	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

The amounts in parentheses reflect the budget construction project and are subject to change. Budget information is available on the City's website, www.denvergov.org.

Lawrence

City of Denver